

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY

ADMINISTRATION OFFICE
CENTER AVENUE, BELFORD, NJ 07718
AGENDA FOR REGULAR MEETING

¹⁵
NOVEMBER 8, 2012 7:30 p.m.

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MEETING CALLED TO ORDER

AT P.M. BY CHAIRPERSON BOUW

PLEDGE OF ALLEGIANCE

MEETING STATEMENT

ROLL CALL

MR. DeMARCO _____
MR. HINCKLEY _____
MR. ROGERS _____
MRS. SMITH _____
MR. STOKES _____
MR. WREDE _____
MRS. BOUW _____

MINUTES OF REGULAR MEETING

October 11, 2012

①

M _____ S _____

AD ___ JH ___ CR ___ JS ___ TS ___ EW ___ CB ___

CONSENT AGENDA

②

RESOLUTIONS 75/12 THRU 78/12

M _____ S _____



AD ___ JH ___ CR ___ JS ___ TS ___ EW ___ CB ___

TREASURER'S REPORT

OPERATING BILLS

③

RES. 75/12 APPROVING PAYMENT OF
OPERATING BILLS IN AMOUNT OF

 167,041.47


M _____ S _____

AD ___ JH ___ CR ___ JS ___ TS ___ EW ___ CB ___

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CONSTRUCTION FUND

④

RES. 76/12 APPROVING PAYMENT OF
CONSTRUCTION FUND BILLS OF \$ 77,209.63

M_____S_____

AD__JH__CR__JS__TS__EW__CB__

REVENUE FUND REQ. 11/2012

⑤

RES. 77/12 APPROVING REVENUE FUND
REQ. 11/2012 IN THE AMOUNT OF \$ ~~317,041.47~~ 317,041.47

M_____S_____

AD__JH__CR__JS__TS__EW__CB__

GENERAL FUND

⑥

RES. 78/12 APPROVING TRANSFER FROM THE
THE GENERAL FUND TO THE CONSTRUCTION
ACCOUNT IN THE AMOUNT OF \$ 77,209.63

M_____S_____

AD__JH__CR__JS__TS__EW__CB__

ENGINEER'S STATUS REPORT:

⑦

DIGESTER GAS ENERGY PROJECT

AHHRSA FORCE MAIN CONNECTION

2012 COLLECTION SYSTEM DIG-UP PROJECT

ENGINEER'S SUB-DIVISION REPORT:

PRELIMINARY & FINAL
APPLICATION

⑧

RES. 79/12 APPROVING THE PRELIMINARY & FINAL
APPLICATION FOR #416 1000 RT. 35 BBMK SUB-DIVISION.

M_____S_____

AD__JH__CR__JS__TS__EW__CB__

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EXECUTIVE DIRECTOR'S REPORT:

MONTHLY STATUS REPORT

9

NOVEMBER 1, 2012

REJECTION OF BIDS

10

RES. 80/12 REJECTING BIDS FOR DIGESTER GAS
COGENERATION PROJECT.

M_____S_____

AD__JH__CR__JS__TS__EW__CB__

AHHRSA CONTRACT
ADDENDUM

11

RES. 81/12 AUTHORIZING APPROVAL OF THE
CONTRACT ADDENDUM WITH THE ATLANTIC HIGHLANDS/
HIGHLANDS REGIONAL SEWERAGE AUTHORITY.

M_____S_____

AD__JH__CR__JS__TS__EW__CB__

KEY INDICATORS PRESENTATION

12

REVIEW KEY INDICATORS THRU 3RD QTR 2012

CONSTRUCTION FUND ANALYSIS

13

ANALYSIS OF FUNDS AVAILABLE
AND SIX (6) MONTH PROJECTIONS

BUDGET ANALYSIS

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OPERATING BUDGET ANALYSIS
THRU SEPTEMBER 30, 2012

MANAGERS REPORT

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MONTHLY REPORT NOVEMBER 1, 2012

MAINTENANCE DEPT

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NOVEMBER 1, 2012 PROJECT REPORT WORK ORDERS

PUBLIC COMMENTS

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EXECUTIVE SESSION

(17)

EXECUTIVE MINUTES 9/13/12

EXECUTIVE MINUTES 10/11/12

ATTORNEY REPORT

EXECUTIVE DIRECTOR'S REPORT

ADJOURNMENT:

AT _____ P.M.